

DR-2 Disclosure Summary Page

DR-2

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|-----------------------------|--------------------|---------------------------|----------------------|----------------|
| Support Our Students | | Status: | | Audited |
| Committee Type: | Local Ballot Issue | Statutory Due Date | 1/28/2016 | |
| County: | Bremer | Adjusted Due Date | | |
| District: | 0 | Filed Date | 1/27/2016 5:26:23 PM | |
| Committee Code: | 21719 | Postmark Date | | |
| Political Party: | Independent | Amendment Date | 2/1/2016 11:20:06 AM | |
| Report Date: | 2016 | Candidate Name: | | |

Treasurer

| | | | | | |
|-------------------|-----------------------|--------------------|------|------------------|-------|
| Last Name: | Sheridan | First Name: | Ryan | MI: | P |
| Address: | 860 Highlands St | | | | |
| City: | Denver | State: | IA | Zip Code: | 50622 |
| Phone: | 319-404-0569 | | | | |
| E-Mail: | rsheridan@bankdsb.com | | | | |

Chairperson

| | | | | | |
|-------------------|---------------------|--------------------|------|------------------|-------|
| Last Name: | Wirtjes | First Name: | Ryan | MI: | |
| Address: | 711 Donna St | | | | |
| City: | Denver | State: | IA | Zip Code: | 50622 |
| Phone: | 319-230-5807 | | | | |
| E-Mail: | rwwirtjes@mchsi.com | | | | |

Statement of Cash On Hand

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|--------------------------------------|------------|
| Cash on Hand at Start of Period | \$552.00 |
| Schedule A: Cash Contributions Total | \$1,525.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$2,077.00 |
| Schedule B: Expenditure Total | \$0.00 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$2,077.00 |

Additional Assets and Liabilities

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|--------------------------------------|----------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$242.08 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions

Sch-A

| | | |
|---|---------------------------|----------------------|
| Support Our Students | Status: | Filed |
| Committee Type: Local Ballot Issue | Statutory Due Date | 1/28/2016 |
| County: Bremer | Adjusted Due Date | |
| District: 0 | Filed Date | 1/27/2016 5:26:23 PM |
| Committee Code: 21719 | Postmark Date | |
| Political Party: Independent | Amendment Date | 2/1/2016 11:20:06 AM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 1/6/2016 | Check # | Larson Management LLC 1010 Donna St Denver, IA 50622 | None | \$300.00 | |
| 1/13/2016 | Check # | Hildebrandt, Nick & Jacque 521 S Schneider St Denver, IA 50622 | None | \$100.00 | |
| 1/13/2016 | Check # | Lockhart, Amy PO Box 517 Denver, IA 50622 | None | \$75.00 | |
| 1/13/2016 | Check # | Schumacher, Helen 420 Main St. Denver, IA 50622 | None | \$100.00 | |
| 1/13/2016 | Check # | Schumacher, Jeff PO Box 677 Denver, IA 50622 | None | \$100.00 | |
| 1/13/2016 | Check # | Walters, Jason 1141 Donna St Denver, IA 50622 | None | \$50.00 | |
| 1/13/2016 | Check # | Denver Savings Bank 121 South State St Denver, IA 50622 | None | \$500.00 | |
| 1/14/2016 | Check # | Boehmke, Duane 901 E Fayette St Denver, IA 50622 | None | \$50.00 | |
| 1/14/2016 | Check # | Krebsbach, Scott & Libby 112 Lakeview Dr Denver, IA 50622 | None | \$50.00 | |
| 1/14/2016 | Check # | Leonhart, Gene & Pat 209 Washington St Denver, IA 50622 | None | \$100.00 | |
| 1/15/2016 | Check # | Brandt, Dennis 1020 Donna St Denver, IA 50622 | None | \$50.00 | |
| 1/19/2016 | Check # | McEwan, Tiffany 220 Donna St Denver, IA 50622 | None | \$50.00 | |

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|---------------------------------------|-------------------|
| Total Regular Contributions | \$1,525.00 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$1,525.00 |

Schedule E: In Kind Contributions

Sch-E

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|-----------------------------|--------------------|---------------------------|----------------------|
| Support Our Students | | Status: Amended | |
| Committee Type: | Local Ballot Issue | Statutory Due Date | 1/28/2016 |
| County: | Bremer | Adjusted Due Date | |
| District: | 0 | Filed Date | 1/27/2016 5:26:23 PM |
| Committee Code: | 21719 | Postmark Date | |
| Political Party: | Independent | Amendment Date | 2/1/2016 11:20:06 AM |

| Date | Name & Address of Contributor | Relationship to Candidate *(if applicable) | Description of in Kind Contribution | Estimated Fair Market Value | "X" for Fund-Raiser |
|-----------|---|--|---|-----------------------------|---------------------|
| 1/14/2016 | Johari, Cristina 1957 260th St. Denver, IA 50622 | None | Advertising Facebook advertising posts | \$80.00 | |
| 1/14/2016 | Leonhart, Gene & Pat 209 Washington St Denver, IA 50622 | None | Postage, Shipping, Delivery Copies, envelopes and postage (approximate amount) | \$15.00 | |
| 1/18/2016 | Seegers Truck Line 727 S State St Denver, IA 50622 | None | Campaign Signs Materials for signs (includes sales tax) | \$48.71 | |
| 1/20/2016 | Krebsbach, Scott & Libby 112 Lakeview Dr Denver, IA 50622 | None | Gifts or Meals for Volunteers Pizza/Drinks for SOS volunteers | \$98.37 | |

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|--|-----------------|
| Total Estimated Fair Market Value | \$242.08 |
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